



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	89,417.75	89,417.75	0.00	44,708.87
This Month's Payment - sent to Gallatin County				44,708.87
This Month's Payment for District				44,708.87

0347 Manhattan School

District ANB: EL: 365 HS: 0
Located ANB: 365

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	366,408.70	366,408.70	0.00	183,204.35
This Month's Payment - sent to Gallatin County				183,204.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	74,437.96	74,437.96	0.00	22,331.39
This Month's Payment - sent to Gallatin County				22,331.39
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,961.88	4,961.88	0.00	1,488.56
This Month's Payment - sent to Gallatin County				1,488.56
This Month's Payment for District				207,024.30

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0348 Manhattan High School

District ANB: EL: 0 HS: 216

Located ANB: 216

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	240,163.20	240,163.20	0.00	120,081.60
This Month's Payment - sent to Gallatin County				120,081.60
GTB Debt Service (50-3120)				
ENTITLEMENT	29,161.80	29,161.80	0.00	29,161.80
This Month's Payment - sent to Gallatin County				29,161.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	57,619.01	57,619.01	0.00	17,285.70
This Month's Payment - sent to Gallatin County				17,285.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,953.40	3,953.40	0.00	1,186.02
This Month's Payment - sent to Gallatin County				1,186.02
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	45.61	45.61	0.00	13.68
This Month's Payment - sent to Gallatin County				13.68
This Month's Payment for District				167,728.80

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,433 HS: 0

Located ANB: 3,433

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	895,903.92	895,903.92	0.00	447,951.96
This Month's Payment - sent to Gallatin County				447,951.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	974,662.04	974,662.04	0.00	292,398.61
This Month's Payment - sent to Gallatin County				292,398.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	23,288.47	23,288.47	0.00	6,986.54
This Month's Payment - sent to Gallatin County				6,986.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	38,118.00	38,118.00	0.00	11,435.40
This Month's Payment - sent to Gallatin County				11,435.40
This Month's Payment for District				758,772.51

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:17 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,999

Located ANB: 1,999

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	70,004.52	70,004.52	0.00	35,002.26
This Month's Payment - sent to Gallatin County				35,002.26
School Block Grant General Fund (01-3444)				
ENTITLEMENT	580,730.42	580,730.42	0.00	174,219.13
This Month's Payment - sent to Gallatin County				174,219.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,212.91	13,212.91	0.00	3,963.87
This Month's Payment - sent to Gallatin County				3,963.87
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	46,427.12	46,427.12	0.00	13,928.14
This Month's Payment - sent to Gallatin County				13,928.14
This Month's Payment for District				227,113.40

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16					GALLATIN COUNTY				
0354 Willow Creek Elem					District ANB: EL: 38 HS: 0				
					Located ANB: 38				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					24,392.28	24,392.28	0.00	12,196.14	
This Month's Payment - sent to Gallatin County								12,196.14	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					20,134.19	20,134.19	0.00	6,040.26	
This Month's Payment - sent to Gallatin County								6,040.26	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					1,565.37	1,565.37	0.00	469.61	
This Month's Payment - sent to Gallatin County								469.61	
SBG Combined Building Reserve Fund (61-3445)									
ENTITLEMENT					5,959.76	5,959.76	0.00	1,787.93	
This Month's Payment - sent to Gallatin County								1,787.93	
This Month's Payment for District									20,493.94

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16				
GALLATIN COUNTY				
0355 Willow Creek H S		District ANB:	EL: 0 HS: 26	
		Located ANB:	26	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	80,065.84	80,065.84	0.00	40,032.92
This Month's Payment - sent to Gallatin County				40,032.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,026.40	12,026.40	0.00	3,607.92
This Month's Payment - sent to Gallatin County				3,607.92
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	790.46	790.46	0.00	237.14
This Month's Payment - sent to Gallatin County				237.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	834.11	834.11	0.00	250.23
This Month's Payment - sent to Gallatin County				250.23
This Month's Payment for District				44,128.21

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:20 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16 GALLATIN COUNTY				
0357 Springhill Elem		District ANB:	EL: 11 HS: 0	
		Located ANB:	11	
Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)				
ENTITLEMENT	3,170.96	3,170.96	0.00	1,585.48
This Month's Payment - sent to Gallatin County				1,585.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,358.78	6,358.78	0.00	1,907.63
This Month's Payment - sent to Gallatin County				1,907.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	115.38	115.38	0.00	34.61
This Month's Payment - sent to Gallatin County				34.61
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	661.98	661.98	0.00	198.59
This Month's Payment - sent to Gallatin County				198.59
This Month's Payment for District				3,726.31

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:22 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16					GALLATIN COUNTY				
					0359 Cottonwood Elem				
					District ANB: EL: 15 HS: 0				
					Located ANB: 15				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					6,493.06	6,493.06	0.00	3,246.53	
This Month's Payment - sent to Gallatin County								3,246.53	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					4,028.64	4,028.64	0.00	1,208.59	
This Month's Payment - sent to Gallatin County								1,208.59	
This Month's Payment for District									4,455.12
					0360 Three Forks Elem				
					District ANB: EL: 397 HS: 0				
					Located ANB: 359				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					275,451.00	275,451.00	0.00	137,725.50	
This Month's Payment - sent to Gallatin County								137,725.50	
GTB Debt Service (50-3120)									
ENTITLEMENT					35,816.55	35,816.55	0.00	35,816.55	
This Month's Payment - sent to Gallatin County								35,816.55	

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16 GALLATIN COUNTY

0360 Three Forks Elem **District ANB:** EL: 397 HS: 0

Located ANB: 359

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	115,415.27	115,415.27	0.00	34,624.58
This Month's Payment - sent to Gallatin County				34,624.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,040.60	1,040.60	0.00	312.18
This Month's Payment - sent to Gallatin County				312.18
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	8,573.92	8,573.92	0.00	2,572.18
This Month's Payment - sent to Gallatin County				2,572.18
This Month's Payment for District				211,050.99

0361 Three Forks H S **District ANB:** EL: 0 HS: 203

Located ANB: 166

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	219,550.08	219,550.08	0.00	109,775.04
This Month's Payment - sent to Gallatin County				109,775.04

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16				
GALLATIN COUNTY				
0361 Three Forks H S		District ANB: EL: 0 HS: 203		
		Located ANB: 166		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	11,462.94	11,462.94	0.00	11,462.94
This Month's Payment - sent to Gallatin County				11,462.94
School Block Grant General Fund (01-3444)				
ENTITLEMENT	66,649.10	66,649.10	0.00	19,994.73
This Month's Payment - sent to Gallatin County				19,994.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	635.11	635.11	0.00	190.53
This Month's Payment - sent to Gallatin County				190.53
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,740.58	7,740.58	0.00	2,322.17
This Month's Payment - sent to Gallatin County				2,322.17
This Month's Payment for District				143,745.41

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:26 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0362 Pass Creek Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	7,749.06	7,749.06	0.00	3,874.53
This Month's Payment - sent to Gallatin County				3,874.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,381.37	4,381.37	0.00	1,314.41
This Month's Payment - sent to Gallatin County				1,314.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2.75	2.75	0.00	0.82
This Month's Payment - sent to Gallatin County				0.82
This Month's Payment for District				5,189.76

0363 Monforton Elem

District ANB: EL: 177 HS: 0

Located ANB: 177

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	41,860.51	41,860.51	0.00	20,930.25
This Month's Payment - sent to Gallatin County				20,930.25

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:27 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16 GALLATIN COUNTY

0363 Monforton Elem **District ANB:** EL: 177 HS: 0
Located ANB: 177

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	83,141.43	83,141.43	0.00	24,942.43
This Month's Payment - sent to Gallatin County				24,942.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,247.78	1,247.78	0.00	374.33
This Month's Payment - sent to Gallatin County				374.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,231.32	5,231.32	0.00	1,569.40
This Month's Payment - sent to Gallatin County				1,569.40
This Month's Payment for District				47,816.41

0364 Gallatin Gateway Elem **District ANB:** EL: 156 HS: 0
Located ANB: 156

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	57,459.20	57,459.20	0.00	28,729.60
This Month's Payment - sent to Gallatin County				28,729.60

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0364 Gallatin Gateway Elem

District ANB: EL: 156 HS: 0

Located ANB: 156

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	52,954.98	52,954.98	0.00	15,886.49
This Month's Payment - sent to Gallatin County				15,886.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,109.09	4,109.09	0.00	1,232.73
This Month's Payment - sent to Gallatin County				1,232.73
SBG Combined General Fund (01-3445)				
ENTITLEMENT	4,572.67	4,572.67	0.00	1,371.80
This Month's Payment - sent to Gallatin County				1,371.80
This Month's Payment for District				47,220.62

0366 Anderson Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	236,780.32	236,780.32	0.00	118,390.16
This Month's Payment - sent to Gallatin County				118,390.16

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	33,390.79	33,390.79	0.00	33,390.79
This Month's Payment - sent to Gallatin County				33,390.79
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,823.24	28,823.24	0.00	8,646.97
This Month's Payment - sent to Gallatin County				8,646.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,684.77	1,684.77	0.00	505.43
This Month's Payment - sent to Gallatin County				505.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,712.23	1,712.23	0.00	513.67
This Month's Payment - sent to Gallatin County				513.67
This Month's Payment for District				161,447.02

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0367 LaMotte Elem

District ANB: EL: 62 HS: 0

Located ANB: 62

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	20,827.30	20,827.30	0.00	10,413.65
This Month's Payment - sent to Gallatin County				10,413.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,750.37	17,750.37	0.00	5,325.11
This Month's Payment - sent to Gallatin County				5,325.11
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,634.76	2,634.76	0.00	790.43
This Month's Payment - sent to Gallatin County				790.43
This Month's Payment for District				16,529.19

0368 Belgrade Elem

District ANB: EL: 2,020 HS: 0

Located ANB: 2,020

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,828,910.16	1,828,910.16	0.00	914,455.08
This Month's Payment - sent to Gallatin County				914,455.08

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,020 HS: 0

Located ANB: 2,020

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	305,378.22	305,378.22	0.00	305,378.22
This Month's Payment - sent to Gallatin County				305,378.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	329,049.71	329,049.71	0.00	98,714.91
This Month's Payment - sent to Gallatin County				98,714.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	16,951.25	16,951.25	0.00	5,085.37
This Month's Payment - sent to Gallatin County				5,085.37
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	28,042.62	28,042.62	0.00	8,412.79
This Month's Payment - sent to Gallatin County				8,412.79
This Month's Payment for District				1,332,046.37

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 840

Located ANB: 840

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	708,545.53	708,545.53	0.00	354,272.76
This Month's Payment - sent to Gallatin County				354,272.76
GTB Debt Service (50-3120)				
ENTITLEMENT	134,255.42	134,255.42	0.00	134,255.42
This Month's Payment - sent to Gallatin County				134,255.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	186,031.41	186,031.41	0.00	55,809.42
This Month's Payment - sent to Gallatin County				55,809.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,373.96	9,373.96	0.00	2,812.19
This Month's Payment - sent to Gallatin County				2,812.19
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	16,164.16	16,164.16	0.00	4,849.25
This Month's Payment - sent to Gallatin County				4,849.25
This Month's Payment for District				551,999.04

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem **District ANB:** EL: 18 HS: 0

Located ANB: 18

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,074.56	12,074.56	0.00	3,622.37
This Month's Payment - sent to Gallatin County				3,622.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	26.35	26.35	0.00	7.90
This Month's Payment - sent to Gallatin County				7.90
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,527.76	1,527.76	0.00	458.33
This Month's Payment - sent to Gallatin County				458.33
This Month's Payment for District				4,088.60

0374 West Yellowstone K-12 **District ANB:** EL: 156 HS: 70

Located ANB: 226

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	123,235.03	123,235.03	0.00	36,970.51
This Month's Payment - sent to Gallatin County				36,970.51

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 156 HS: 70

Located ANB: 226

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,831.28	3,831.28	0.00	1,149.38
This Month's Payment - sent to Gallatin County				1,149.38
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	440.31	440.31	0.00	132.09
This Month's Payment - sent to Gallatin County				132.09
This Month's Payment for District				38,251.98

0375 Ophir Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,631.18	26,631.18	0.00	7,989.35
This Month's Payment - sent to Gallatin County				7,989.35
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	993.37	993.37	0.00	298.01
This Month's Payment - sent to Gallatin County				298.01

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:38 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0375 Ophir Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	1,023.10	1,023.10	0.00	306.93
This Month's Payment - sent to Gallatin County				306.93
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	1,023.10	1,023.10	0.00	306.93
This Month's Payment - sent to Gallatin County				306.93
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	1,023.10	1,023.10	0.00	306.93
This Month's Payment - sent to Gallatin County				306.93
This Month's Payment for District				9,208.15

0376 Amsterdam Elem

District ANB: EL: 91 HS: 0

Located ANB: 91

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	32,760.24	32,760.24	0.00	9,828.07
This Month's Payment - sent to Gallatin County				9,828.07

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

0376 Amsterdam Elem

District ANB: EL: 91 HS: 0

Located ANB: 91

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	591.79	591.79	0.00	177.54
This Month's Payment - sent to Gallatin County				177.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,157.68	5,157.68	0.00	1,547.30
This Month's Payment - sent to Gallatin County				1,547.30
This Month's Payment for District				11,552.91

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:53:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	8,138.64	2,034.64	0.00	
					0.00
Tuition for State Placement General Fund (01-3117)					
Prior Year payment adjustment due to OPI error	606.39	606.39	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	5,083,735.64	5,083,735.64	0.00	2,541,867.81	
					2,541,867.81
GTB Debt Service (50-3120)					
ENTITLEMENT	549,465.72	549,465.72	0.00	549,465.72	
					549,465.72
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,808,895.33	2,808,895.33	0.00	842,668.58	
					842,668.58



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	88,375.97	88,375.97	0.00	26,512.76	
					26,512.76
SBG Combined General Fund (01-3445)					
ENTITLEMENT	4,572.67	4,572.67	0.00	1,371.80	
					1,371.80
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	1,023.10	1,023.10	0.00	306.93	
					306.93
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	1,023.10	1,023.10	0.00	306.93	
					306.93
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	146,952.05	146,952.05	0.00	44,085.62	
					44,085.62



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	45.61	45.61	0.00	13.68	13.68
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	23,297.36	23,297.36	0.00	6,989.21	6,989.21
County Block Grant (7820)					
ENTITLEMENT	89,417.75	89,417.75	0.00	44,708.87	44,708.87
Transportation 1st Semester (10-3210)					
Prior Year payment adjustment for 1st semester	783.50	783.50	0.00	0.00	
Prior Year payment adjustment for 2nd semester	340.30	340.30	0.00	0.00	0.00



Payment Report
FY2007-08
May Payment

*****Final*****

16

GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
--	----------------------	----------------------------------	--------------------------------

Total Due

Elementary Payment

2,840,622.20

High School Payment

1,134,714.86

K12 Payment

38,251.98

Coop Payment

0.00

County Payment

44,708.87

This Month's Payment

4,058,297.91